

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.04.2022**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	10 290,50	10 303,78	10 035,33	10 306,00
Sn	43 450,00	44 399,44	43 552,99	43 000,00
Pb	2 450,00	2 421,89	2 346,07	2 430,00
Zn	4 515,00	4 353,44	3 828,80	4 460,00
Al	3 207,00	3 353,61	3 289,32	3 238,50
Ni	33 000,00	33 312,78	27 259,58	32 975,00
Co	81 805,00	81 816,67	75 431,67	82 000,00
Mo	19,23	19,25	19,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	107 000	↑ increase of 2 650 tonnes
Sn	2 665	↓ decrease of 100 tonnes
Pb	39 825	↑ increase of 500 tonnes
Zn	117 850	↓ decrease of 2 975 tonnes
Al	612 275	↑ increase of 1 500 tonnes
Ni	72 858	↓ decrease of 372 tonnes
Co	228	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 71 540 ↑ increase of 499 tonnes
SHFE: 96 581 → no changes

Total official copper stocks (LME, COMEX & SHFE)

275 121 ↑ increase of 3 149 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2564,00	2477,72	2410,26
[USD/kg]	824,35	796,61	774,92
[EUR\$/troz]	2368,00	2267,89	2158,06
[EUR/kg]	761,33	729,14	693,83

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1975,25	1940,00	1885,15
PM FIX	1976,75	1944,09	1885,53

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	985,00	976,78	1023,93
PM FIX	980,00	976,00	1023,29

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2366,00	2314,11	2336,17
PM FIX	2386,00	2342,78	2335,64

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,2872	4,2523	4,1417
EUR	4,6460	4,6453	4,6283
GBP	5,5761	5,5570	5,5344

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0831	1,0922	1,1178
1/€	0,92328	0,91558	0,89461
GBP	1,2998	1,3068	1,3367
1/£	0,76935	0,76523	0,74811

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0826	1,0924	1,1181
1/€	0,92370	0,91542	0,89437

OFFICIAL INTEREST RATES
AS OF 13.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,7200	4,4956	3,2125
WIBOR 3M	5,4700	5,1544	3,7086
LIBOR 1M	0,5513	0,4802	0,2558
LIBOR 3M	1,0384	0,9929	0,5776
EURIBOR 1M	-0,5380	-0,5420	-0,5525
EURIBOR 3M	-0,4330	-0,4525	-0,5196

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2607	1,2553	1,2648

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0832	1,0922	1,1181
1/€	0,92319	0,91558	0,89437

*Libor quotes as of 12.04.2022; averages as of 04/22
*Euribor quotes as of 12.04.2022; averages as of 04/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**